

# Approved Budget

Harris County MUD No. 149 - Fiscal Year Ending 03/2027

	Ten Month Actuals 04/25 - 01/26	Twelve Months Annualized FYE 03/26	Approved 2026 Budget	Approved 2027 Budget
<b>Revenues</b>				
14101 · Water- Customer Service Revenue	375,715	445,715	462,800	450,200
14102 · WHCRWA Revenue	360,074	420,074	433,520	464,656
14105 · Connection Fees	8,710	10,453	13,000	10,600
14201 · Wastewater-Customer Service Rev	392,703	471,244	441,100	496,100
14203 · Grease Trap Inspection Fees	15,116	18,416	20,000	20,000
14301 · Maintenance Tax Collections	233,630	784,330	706,200	790,000
14401 · Sales Tax Revenue	85,034	102,509	93,200	103,500
14501 · Tap Connections	50,850	50,850	5,000	0
14502 · Inspection Fees	5,995	5,995	800	2,000
14601 · Mowing - HCFCD	0	3,190	3,190	3,190
14701 · Administrative Income	5,895	9,004	13,292	15,275
14702 · Penalties & Interest	53,778	64,534	54,900	65,200
14703 · Plan Review Fee	0	0	1,000	0
14801 · Interest Earned on Checking	62	66	250	150
14802 · Interest Earned on Temp. Invest	184,181	212,381	204,962	203,256
15801 · Miscellaneous Income	5,063	5,133	600	600
<b>Total Revenues</b>	<b>\$1,776,806</b>	<b>\$2,603,893</b>	<b>\$2,453,815</b>	<b>\$2,624,728</b>
<b>Expenditures</b>				
16102 · Operations - Water	35,217	42,261	25,300	50,000
16103 · Bulk Water Purchase	255,347	275,112	344,736	464,656
16104 · WHCRWA - Assessment Fee	382,157	368,416	433,520	516,800
16105 · Maintenance & Repairs - Water	160,508	192,609	300,000	300,000
16108 · Laboratory Expense - Water	24,179	29,015	19,250	29,600
16109 · Mowing - Water	5,270	6,080	6,025	6,436
16111 · Reconnection Expense	5,971	7,165	10,000	7,300
16112 · Disconnection Expense	30,242	36,291	24,000	37,000
16113 · Transfer Expense	1,641	1,970	4,200	2,000
16116 · Permit Expense - Water	2,893	2,893	3,100	3,000

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16202 · Operations - Wastewater	8,371	10,045	27,100	27,100
16204 · Purchase Wastewater Service	321,542	386,888	372,084	468,117
16205 · Maintenance & Repairs - Sewer	21,916	26,299	15,000	30,000
16301 · Garbage Expense	250,731	315,921	265,500	331,700
16501 · Tap Connection Expense	11,650	11,650	5,000	0
16502 · Inspection Expense	7,250	7,250	15,600	5,000
16508 · Record Storage Fees	3,585	4,302	3,500	4,400
16601 · HCFCD Channel	4,016	4,016	4,590	4,896
16701 · Administrative Fees	3,379	4,054	4,000	4,100
16703 · Legal Fees	91,214	109,457	85,000	85,000
16705 · Auditing Fees	21,000	21,000	21,000	22,500
16706 · Engineering Fees	65,926	79,112	65,000	65,000
16709 · Election Expense	0	0	20,000	0
16710 · Messaging Services	2,232	2,679	3,500	2,700
16711 · Sales Tax Consultant	3,528	4,628	4,000	4,700
16712 · Bookkeeping Fees	68,700	81,996	81,000	84,000
16714 · Printing & Office Supplies	10,315	11,565	7,600	11,800
16715 · Filing Fees	224	269	300	300
16716 · Delivery Expense	659	791	1,200	800
16717 · Postage	9,419	11,303	13,750	11,500
16718 · Insurance & Surety Bond	0	8,932	8,500	9,500
16719 · AWBD/Travel Expense	13,649	18,228	16,000	19,000
16724 · Publication Expense (SB 622)	0	0	500	500
16721 · Meeting Expense	4,912	5,895	6,000	6,000
16731 · Arbitrage Expense	5,170	5,170	400	400
16801 · Patrol Expense	20,000	24,000	24,000	24,000
17101 · Director Fees	23,426	28,730	34,500	34,500
17102 · Payroll Administration	25	25	0	300
17102 · Payroll Tax Expense	1,792	2,198	2,600	2,600
17802 · Miscellaneous Expense	7,146	7,646	5,000	5,000
17805 · Arbitrage Liability Payment	8,674	8,674	0	0

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	Ten Month Actuals 04/25 - 01/26	Twelve Months Annualized FYE 03/26	Approved 2026 Budget	Approved 2027 Budget
<b>Total Expenditures</b>	<b>\$1,893,878</b>	<b>\$2,164,534</b>	<b>\$2,282,356</b>	<b>\$2,682,205</b>
<b>Other Revenues</b>				
15902 · Transfer from Construction	202,347	202,347	250,000	0
15904 · Transfer from Operating Reserves	0	0	33,854	1,022,045
<b>Total Other Revenues</b>	<b>\$202,347</b>	<b>\$202,347</b>	<b>\$283,854</b>	<b>\$1,022,045</b>
<b>Capital Outlay</b>				
17901 · Capital Outlay	0	0	50,000	50,000
17911 · CO - Water Well No. 1 - Rework	0	0	0	419,750
17902 · CO - STP Digester	0	0	405,312	494,818
<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$455,312</b>	<b>\$964,568</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$85,276</b>	<b>\$641,705</b>	<b>\$0</b>	<b>\$0</b>

Those appendix items required by Texas Water Code Section 49.057(b) are filed in the District's official records and are available upon request. Any person wishing to obtain a copy of such documents may submit a request to the following address Harris County MUD No. 149, c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 2400, Houston, TX 77056, (713) 623-4531.

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Harris County MUD No. 149 - Wastewater Treatment Plant - Fiscal Year Ending 03/2027

	Ten Month Actuals 04/25 - 01/26	Twelve Months Annualized FYE 03/26	Approved 2026 Budget	Approved 2027 Budget
<b>Revenues</b>				
75201 · HC MUD No. 149	321,542	386,888	777,396	962,935
75202 · HC MUD No. 257	79,338	116,602	165,662	207,884
75801 · Miscellaneous Income	25	42	500	500
<b>Total Revenues</b>	<b>\$400,905</b>	<b>\$503,532</b>	<b>\$943,559</b>	<b>\$1,171,319</b>
<b>Expenditures</b>				
76301 · Garbage Expense	5,308	6,539	6,100	7,000
76701 · Legal Fees	1,005	1,005	250	1,250
76702 · Auditing Fees	6,500	6,500	6,500	7,000
76703 · Engineering Fees	10,862	11,112	35,000	35,000
76704 · Bookkeeping Fees	15,973	18,373	18,000	19,250
76705 · Printing & Office Supplies	97	116	500	200
76707 · Postage Expense	0	10	100	25
76708 · Insurance & Surety Bond	0	29,838	27,000	30,500
76709 · Bank Service Charges	100	160	100	360
76710 · Administrative Expense	3,996	4,360	7,889	9,899
77201 · Operations - Wastewater	39,240	47,088	46,000	48,250
77202 · Utilities	31,934	42,578	47,500	45,000
77203 · Maint & Repairs - Wastewater	125,668	150,801	100,000	160,000
77204 · Maint & Repairs - Lift Station	17,637	21,165	15,000	22,000
77205 · Chemicals - Wastewater	50,894	61,073	55,000	62,000
77206 · Laboratory Expense	19,817	23,780	25,000	24,250
77207 · Sludge Removal	33,979	37,479	50,000	50,000
77208 · Mowing	9,489	11,179	11,000	11,115
77209 · Telephone Expense	8,579	10,449	9,120	8,220
77211 · Permit Fees	3,394	3,394	3,000	3,500
77212 · TPDES Permit Renewal	0	0	0	40,000
77801 · Miscellaneous Expense	0	100	500	500
77903 · CO - Digester Improvements	16,433	16,433	480,000	586,000
<b>Total Expenditures</b>	<b>\$400,905</b>	<b>\$503,532</b>	<b>\$943,559</b>	<b>\$1,171,319</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Approved Budget

Harris County MUD No. 149 - Joint Water Plant Fiscal Year Ending 03/2027

	Ten Month Actuals 04/25 - 01/26	Twelve Months Annualized FYE 03/26	Approved 2026 Budget	Approved 2027 Budget
<b>Revenues</b>				
85301 · HC MUD No. 149	637,503	643,528	778,256	1,401,206
85302 · HC MUD No. 257	114,703	252,051	282,447	112,900
85801 · Miscellaneous Income	143	82	100	100
<b>Total Revenues</b>	<b>\$752,349</b>	<b>\$895,661</b>	<b>\$1,060,803</b>	<b>\$1,514,206</b>
<b>Expenditures</b>				
86701 · Legal Fees	1,824	1,924	500	2,000
86702 · Auditing Fees	6,500	6,500	6,500	7,000
86703 · Engineering Fees	15,625	16,625	30,000	30,000
86704 · Bookkeeping Fee	15,919	18,396	17,800	19,250
86705 · Printing & Office Supplies	73	87	200	200
86706 · Delivery Expense	0	0	100	0
86707 · Postage	0	10	100	25
86708 · Insurance & Surety Bond	0	20,980	18,000	21,500
86709 · Bank Service Charges	100	160	100	360
86711 · Administrative Expense	2,151	4,644	5,403	5,376
87301 · Operations - Water	23,522	28,226	28,000	30,000
87302 · Maintenance & Repairs - Water	172,361	206,834	275,000	300,000
87303 · Chemicals - Water	16,141	19,369	20,000	22,000
87304 · Laboratory Expense - Water	0	100	500	250
87305 · Utilities	38,109	50,811	45,000	51,500
87306 · Mowing Expense - Water	5,041	5,911	6,100	6,845
87308 · Telephone Expense	3,295	3,295	4,500	600
87309 · West HC Regional Water Auth	451,689	511,689	602,500	516,800
87801 · Miscellaneous Expense	0	100	500	500
87803 · CO - Water Well No. 1 Rework	0	0	0	500,000
<b>Total Expenditures</b>	<b>\$752,349</b>	<b>\$895,661</b>	<b>\$1,060,803</b>	<b>\$1,514,206</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>